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SD Secretary of State

Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
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Erin E. Willadsen
Mae C.M. Pochop

Mark V. Meierhenry (1944-2020)

DEB MATHEWS, Paralegal deb@meierhenrylaw.com

August 10, 2023

Secretary of State ATTN: Kayla Boxley State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Parkston \$3,045,960 Clean Water Project Revenue Borrower Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,

Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104 (tel) 605•336•3075 (fax) 605•336•2593 www.meierhenrylaw.com

## City of Parkston \$3,045,960 Clean Water Project Revenue Borrower Bond dated August 8, 2023

## BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Parkston

2. Designation of issue:

Borrower Bond.

3. Date of issue:

August 8, 2023

4. Purpose of issue:

Parkston Wastewater Treatment Systems Improvements

5. Type of bond:

Tax Exempt.

- 6. Principal amount and denomination of bond: \$3,045,960
- 7. Paying dates of principal and interest: See attached Schedule.
- 8. Amortization schedule: See attached Schedule.
- 9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 8th day of August 2023.

By: Lacey Wickersham
Its: Finance Officer

## \$3,045,960 City of Parkston Clean Water Borrower Bond, Series 2023

Dated Aug 8, 2023

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 7/1
08/15/2025			\$130,711.87	\$130,711.87	\$130,711.87	
11/15/2025	\$18,211.19	2.1250	\$16,181.66	\$34,392.85		
02/15/2026	\$18,307.93	2.1250	\$16,084.92	\$34,392.85		
05/15/2026	\$18,405.19	2.1250	\$15,987.65	\$34,392.85		\$233,890.4
08/15/2026	\$18,502.97	2.1250	\$15,889.88	\$34,392.85	\$137,571.40	
11/15/2026	\$18,601.27	2.1250	\$15,791.58	\$34,392.85		
02/15/2027	\$18,700.09	2.1250	\$15,692.76	\$34,392.85		
05/15/2027	\$18,799.43	2.1250	\$15,593.42	\$34,392.85	70 A	\$137,571.
08/15/2027	\$18,899.30	2.1250	\$15,493.54	\$34,392.85	\$137,571.40	
11/15/2027	\$18,999.71	2.1250	\$15,393.14	\$34,392.85	COMMITTED TO THE COMMIT	
02/15/2028	\$19,100.64	2.1250	\$15,292.21	\$34,392.85		
05/15/2028	\$19,202.12	2.1250	\$15,190.73	\$34,392.85		\$137,571.
08/15/2028	\$19,304.13	2.1250	\$15,088.72	\$34,392.85	\$137,571.40	
11/15/2028	\$19,406.68	2.1250	\$14,986.17	\$34,392.85	4101,011.10	
02/15/2029	\$19,509.78	2.1250	\$14,883.07	\$34,392.85	Maria Company of the second	
05/15/2029	\$19,613.42	2.1250	\$14,779.43	\$34,392.85		\$137,571.
08/15/2029	\$19,717.62	2.1250	\$14,675.23	\$34,392.85	\$137,571.40	ψ101,011.
11/15/2029	\$19,822.37	2.1250	\$14,570.48	\$34,392.85	4107,011110	
02/15/2030	\$19,927.68	2.1250	\$14,465.17	\$34,392.85		
05/15/2030	\$20,033.54	2.1250	\$14,359.31	\$34,392.85		\$137,571.
08/15/2030	\$20,139.97	2.1250	\$14,252.88	\$34,392.85	\$137,571.40	Ψ107,071.
11/15/2030	\$20,246.96	2.1250	\$14,145.89	\$34,392.85	Ψ137,371.40	
02/15/2031	\$20,354.53	2.1250	\$14,038.32	\$34,392.85		
05/15/2031	\$20,462.66	2.1250	\$13,930.19	\$34,392.85		\$137,571.
08/15/2031	\$20,571.37	2.1250	\$13,821.48	\$34,392.85	\$137,571.40	\$137,371.
11/15/2031	\$20,680.65	2.1250	\$13,712.20	\$34,392.85	\$137,371.40	
02/15/2032	\$20,790.52	2.1250	\$13,602.33	\$34,392.85		
05/15/2032	\$20,790.32	2.1250	\$13,491.88	\$34,392.85		\$137,571.
08/15/2032	\$20,900.97			\$34,392.85	\$137,571.40	\$137,371.
11/15/2032	\$21,123.63	The second secon	\$13,380.85 \$13,269.22	\$34,392.85	\$137,571.40	
	\$21,235.85	Carried States of the Control of the		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN TH		
02/15/2033			\$13,157.00	\$34,392.85	1	¢127 E71
05/15/2033	\$21,348.66	2.1250	\$13,044.18	\$34,392.85	¢427 574 40	\$137,571.
08/15/2033	\$21,462.08	2.1250	\$12,930.77	\$34,392.85	\$137,571.40	
11/15/2033	\$21,576.10		\$12,816.75	\$34,392.85		
02/15/2034	\$21,690.72	2.1250	\$12,702.13	\$34,392.85		0107.571
05/15/2034	\$21,805.95	2.1250	\$12,586.90	\$34,392.85	0107.571.10	\$137,571.
08/15/2034	\$21,921.80	2.1250	\$12,471.05	\$34,392.85	\$137,571.40	
11/15/2034	\$22,038.26	2.1250	\$12,354.59	\$34,392.85		
02/15/2035	\$22,155.33	2.1250	\$12,237.52	\$34,392.85		
05/15/2035	\$22,273.03		\$12,119.81	\$34,392.85	0.107.574.10	\$137,571.
08/15/2035	\$22,391.36	2.1250	\$12,001.49	\$34,392.85	\$137,571.40	
11/15/2035	\$22,510.31	2.1250	\$11,882.54	\$34,392.85		
02/15/2036	\$22,629.90		\$11,762.95	\$34,392.85		
05/15/2036	\$22,750.12	2.1250	\$11,642.73	\$34,392.85		\$137,571.
08/15/2036	\$22,870.98	2.1250	\$11,521.87	\$34,392.85	\$137,571.40	
11/15/2036	\$22,992.48	2.1250	\$11,400.37	\$34,392.85		
02/15/2037	\$23,114.63	2.1250	\$11,278.22	\$34,392.85		
05/15/2037	\$23,237.43	2.1250	\$11,155.42	\$34,392.85		\$137,571.
08/15/2037	\$23,360.88	2.1250	\$11,031.97	\$34,392.85	\$137,571.40	
11/15/2037	\$23,484.98	2.1250	\$10,907.87	\$34,392.85		
02/15/2038	\$23,609.74	2.1250	\$10,783.10	\$34,392.85		
05/15/2038	\$23,735.17	2.1250	\$10,657.68	\$34,392.85		\$137,571.
08/15/2038	\$23,861.26	2.1250	\$10,531.58	\$34,392.85	\$137,571.40	
11/15/2038	\$23,988.03	2.1250	\$10,404.82	\$34,392.85		
02/15/2039	\$24,115.46	2.1250	\$10,277.39	\$34,392.85	1 7	
The state of the s	\$24,243.58	2.1250	\$10,149.27	\$34,392.85		\$137,571.4

08/15/2040         \$24,894.43         2.1250         \$9,498.42         \$34,392.85         \$137,571.40           11/15/2040         \$25,026.68         2.1250         \$9,366.17         \$34,392.85         \$34,392.85           02/15/2041         \$25,159.63         2.1250         \$9,099.56         \$34,392.85         \$137,571.40           08/15/2041         \$25,293.29         2.1250         \$9,099.56         \$34,392.85         \$137,571.40           11/15/2041         \$25,427.66         2.1250         \$8,965.19         \$34,392.85         \$137,571.40           11/15/2042         \$25,698.55         2.1250         \$8,694.30         \$34,392.85         \$137,571.40           05/15/2042         \$25,835.07         2.1250         \$8,557.78         \$34,392.85         \$137,571.40           11/15/2042         \$25,972.32         2.1250         \$8,420.53         \$34,392.85         \$137,571.40           11/15/2042         \$26,110.30         2.1250         \$8,282.55         \$34,392.85         \$137,571.40           11/15/2043         \$26,249.01         2.1250         \$8,143.84         \$34,392.85         \$137,571.40	\$137,571.40
11/15/2039         \$24,501.85         2.1250         \$9,891.00         \$34,392.85           02/15/2040         \$24,632.02         2.1250         \$9,760.83         \$34,392.85           05/15/2040         \$24,762.87         2.1250         \$9,629.98         \$34,392.85           08/15/2040         \$24,894.43         2.1250         \$9,498.42         \$34,392.85           11/15/2040         \$25,026.68         2.1250         \$9,366.17         \$34,392.85           02/15/2041         \$25,159.63         2.1250         \$9,233.22         \$34,392.85           05/15/2041         \$25,293.29         2.1250         \$9,099.56         \$34,392.85           08/15/2041         \$25,427.66         2.1250         \$8,965.19         \$34,392.85           02/15/2042         \$25,698.55         2.1250         \$8,830.10         \$34,392.85           02/15/2042         \$25,698.55         2.1250         \$8,694.30         \$34,392.85           05/15/2042         \$25,835.07         2.1250         \$8,557.78         \$34,392.85           08/15/2042         \$25,972.32         2.1250         \$8,420.53         \$34,392.85           01/15/2042         \$26,110.30         2.1250         \$8,282.55         \$34,392.85           02/15/2043	\$137,571.40
02/15/2040         \$24,632.02         2.1250         \$9,760.83         \$34,392.85           05/15/2040         \$24,762.87         2.1250         \$9,629.98         \$34,392.85           08/15/2040         \$24,894.43         2.1250         \$9,498.42         \$34,392.85         \$137,571.40           11/15/2040         \$25,026.68         2.1250         \$9,366.17         \$34,392.85         \$137,571.40           02/15/2041         \$25,159.63         2.1250         \$9,099.56         \$34,392.85         \$137,571.40           08/15/2041         \$25,293.29         2.1250         \$9,099.56         \$34,392.85         \$137,571.40           11/15/2041         \$25,427.66         2.1250         \$8,965.19         \$34,392.85         \$137,571.40           02/15/2042         \$25,698.55         2.1250         \$8,694.30         \$34,392.85         \$137,571.40           05/15/2042         \$25,835.07         2.1250         \$8,694.30         \$34,392.85         \$137,571.40           08/15/2042         \$25,972.32         2.1250         \$8,420.53         \$34,392.85         \$137,571.40           11/15/2042         \$26,110.30         2.1250         \$8,282.55         \$34,392.85         \$137,571.40           \$20/15/2043         \$26,249.01         2.1250	\$137,571.40
05/15/2040         \$24,762.87         2.1250         \$9,629.98         \$34,392.85           08/15/2040         \$24,894.43         2.1250         \$9,498.42         \$34,392.85         \$137,571.40           11/15/2040         \$25,026.68         2.1250         \$9,366.17         \$34,392.85         \$137,571.40           02/15/2041         \$25,159.63         2.1250         \$9,099.56         \$34,392.85         \$137,571.40           08/15/2041         \$25,293.29         2.1250         \$9,099.56         \$34,392.85         \$137,571.40           11/15/2041         \$25,427.66         2.1250         \$8,965.19         \$34,392.85         \$137,571.40           11/15/2042         \$25,698.55         2.1250         \$8,830.10         \$34,392.85         \$137,571.40           05/15/2042         \$25,835.07         2.1250         \$8,694.30         \$34,392.85         \$137,571.40           08/15/2042         \$25,972.32         2.1250         \$8,420.53         \$34,392.85         \$137,571.40           11/15/2042         \$26,110.30         2.1250         \$8,282.55         \$34,392.85         \$137,571.40           11/15/2043         \$26,249.01         2.1250         \$8,143.84         \$34,392.85         \$137,571.40	\$137,571.40
08/15/2040       \$24,894.43       2.1250       \$9,498.42       \$34,392.85       \$137,571.40         11/15/2040       \$25,026.68       2.1250       \$9,366.17       \$34,392.85       \$34,392.85         02/15/2041       \$25,159.63       2.1250       \$9,099.56       \$34,392.85       \$137,571.40         08/15/2041       \$25,293.29       2.1250       \$9,099.56       \$34,392.85       \$137,571.40         11/15/2041       \$25,427.66       2.1250       \$8,965.19       \$34,392.85       \$137,571.40         11/15/2042       \$25,698.55       2.1250       \$8,694.30       \$34,392.85       \$34,392.85         05/15/2042       \$25,835.07       2.1250       \$8,557.78       \$34,392.85       \$137,571.40         11/15/2042       \$25,972.32       2.1250       \$8,420.53       \$34,392.85       \$137,571.40         11/15/2042       \$26,110.30       2.1250       \$8,282.55       \$34,392.85       \$137,571.40         11/15/2043       \$26,249.01       2.1250       \$8,143.84       \$34,392.85       \$34,392.85	ψ101,011.10 
11/15/2040       \$25,026.68       2.1250       \$9,366.17       \$34,392.85         02/15/2041       \$25,159.63       2.1250       \$9,099.56       \$34,392.85         05/15/2041       \$25,293.29       2.1250       \$9,099.56       \$34,392.85         08/15/2041       \$25,427.66       2.1250       \$8,965.19       \$34,392.85         11/15/2041       \$25,562.75       2.1250       \$8,830.10       \$34,392.85         02/15/2042       \$25,698.55       2.1250       \$8,694.30       \$34,392.85         05/15/2042       \$25,835.07       2.1250       \$8,557.78       \$34,392.85         08/15/2042       \$25,972.32       2.1250       \$8,420.53       \$34,392.85         11/15/2042       \$26,110.30       2.1250       \$8,282.55       \$34,392.85         02/15/2043       \$26,249.01       2.1250       \$8,143.84       \$34,392.85	
02/15/2041         \$25,159.63         2.1250         \$9,233.22         \$34,392.85           05/15/2041         \$25,293.29         2.1250         \$9,099.56         \$34,392.85           08/15/2041         \$25,427.66         2.1250         \$8,965.19         \$34,392.85         \$137,571.40           11/15/2041         \$25,562.75         2.1250         \$8,830.10         \$34,392.85         \$137,571.40           02/15/2042         \$25,698.55         2.1250         \$8,694.30         \$34,392.85         \$34,392.85           08/15/2042         \$25,835.07         2.1250         \$8,557.78         \$34,392.85         \$137,571.40           11/15/2042         \$25,972.32         2.1250         \$8,420.53         \$34,392.85         \$137,571.40           11/15/2042         \$26,110.30         2.1250         \$8,282.55         \$34,392.85         \$137,571.40           \$2/15/2043         \$26,249.01         2.1250         \$8,143.84         \$34,392.85         \$34,392.85	
05/15/2041       \$25,293.29       2.1250       \$9,099.56       \$34,392.85         08/15/2041       \$25,427.66       2.1250       \$8,965.19       \$34,392.85       \$137,571.40         11/15/2041       \$25,562.75       2.1250       \$8,830.10       \$34,392.85       \$137,571.40         02/15/2042       \$25,698.55       2.1250       \$8,694.30       \$34,392.85       \$34,392.85         05/15/2042       \$25,835.07       2.1250       \$8,557.78       \$34,392.85       \$137,571.40         08/15/2042       \$25,972.32       2.1250       \$8,420.53       \$34,392.85       \$137,571.40         11/15/2042       \$26,110.30       2.1250       \$8,282.55       \$34,392.85       \$34,392.85         02/15/2043       \$26,249.01       2.1250       \$8,143.84       \$34,392.85       \$34,392.85	
08/15/2041       \$25,427.66       2.1250       \$8,965.19       \$34,392.85       \$137,571.40         11/15/2041       \$25,562.75       2.1250       \$8,830.10       \$34,392.85       \$34,392.85         02/15/2042       \$25,698.55       2.1250       \$8,694.30       \$34,392.85         05/15/2042       \$25,835.07       2.1250       \$8,557.78       \$34,392.85         08/15/2042       \$25,972.32       2.1250       \$8,420.53       \$34,392.85       \$137,571.40         11/15/2042       \$26,110.30       2.1250       \$8,282.55       \$34,392.85       \$34,392.85         02/15/2043       \$26,249.01       2.1250       \$8,143.84       \$34,392.85       \$34,392.85	\$137,571.40
11/15/2041       \$25,562.75       2.1250       \$8,830.10       \$34,392.85         02/15/2042       \$25,698.55       2.1250       \$8,694.30       \$34,392.85         05/15/2042       \$25,835.07       2.1250       \$8,557.78       \$34,392.85         08/15/2042       \$25,972.32       2.1250       \$8,420.53       \$34,392.85         11/15/2042       \$26,110.30       2.1250       \$8,282.55       \$34,392.85         02/15/2043       \$26,249.01       2.1250       \$8,143.84       \$34,392.85	,
02/15/2042       \$25,698.55       2.1250       \$8,694.30       \$34,392.85         05/15/2042       \$25,835.07       2.1250       \$8,557.78       \$34,392.85         08/15/2042       \$25,972.32       2.1250       \$8,420.53       \$34,392.85         11/15/2042       \$26,110.30       2.1250       \$8,282.55       \$34,392.85         02/15/2043       \$26,249.01       2.1250       \$8,143.84       \$34,392.85	
05/15/2042       \$25,835.07       2.1250       \$8,557.78       \$34,392.85         08/15/2042       \$25,972.32       2.1250       \$8,420.53       \$34,392.85       \$137,571.40         11/15/2042       \$26,110.30       2.1250       \$8,282.55       \$34,392.85       \$34,392.85         02/15/2043       \$26,249.01       2.1250       \$8,143.84       \$34,392.85       \$34,392.85	
08/15/2042       \$25,972.32       2.1250       \$8,420.53       \$34,392.85       \$137,571.40         11/15/2042       \$26,110.30       2.1250       \$8,282.55       \$34,392.85       \$34,392.85         02/15/2043       \$26,249.01       2.1250       \$8,143.84       \$34,392.85	\$137,571.40
11/15/2042       \$26,110.30       2.1250       \$8,282.55       \$34,392.85         02/15/2043       \$26,249.01       2.1250       \$8,143.84       \$34,392.85	\$107,071.40
02/15/2043 \$26,249.01 2.1250 \$8,143.84 \$34,392.85	
10717771431 370 300 401 7 17911 38 111/4 391 \$3/139/ X5	\$137,571.40
08/15/2043 \$26,528.65 2.1250 \$7,864.20 \$34,392.85 \$137,571.40	\$137,371.40
11/15/2043 \$26,669.58 2.1250 \$7,723.27 \$34,392.85	
02/15/2044 \$26,811.26 2.1250 \$7,581.59 \$34,392.85	
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08/15/2044 \$27,096.89 2.1250 \$7,295.96 \$34,392.85 \$137,571.40	\$137,371.40
11/15/2044 \$27,240.84 2.1250 \$7,152.01 \$34,392.85	
02/15/2045 \$27,385.56 2.1250 \$7,007.29 \$34,392.85	
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02/15/2046 \$27,972.16 2.1250 \$6,420.69 \$34,392.85	¢427 574 40
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08/15/2046 \$28,270.15 2.1250 \$6,122.70 \$34,392.85 \$137,571.40	
11/15/2046 \$28,420.33 2.1250 \$5,972.51 \$34,392.85 02/15/2047 \$38,571.33 2.1250 \$5,972.51 \$34,392.85	
02/15/2047 \$28,571.32 2.1250 \$5,821.53 \$34,392.85	¢127 E71 40
	\$137,571.40
08/15/2047 \$28,875.69 2.1250 \$5,517.16 \$34,392.85 \$137,571.40 \$11/15/2047 \$20,020.10 2.1250 \$5,517.16 \$34,392.85	
11/15/2047 \$29,029.10 2.1250 \$5,363.75 \$34,392.85 02/15/2048 \$30,183.31 2.1250 \$5,363.75 \$34,392.85	
02/15/2048 \$29,183.31 2.1250 \$5,209.54 \$34,392.85	0107 571 10
	\$137,571.40
08/15/2048 \$29,494.21 2.1250 \$4,898.64 \$34,392.85 \$137,571.40	
11/15/2048 \$29,650.90 2.1250 \$4,741.95 \$34,392.85	
02/15/2049 \$29,808.42 2.1250 \$4,584.43 \$34,392.85	0107 571 10
	\$137,571.40
08/15/2049 \$30,125.97 2.1250 \$4,266.88 \$34,392.85 \$137,571.40	
11/15/2049 \$30,286.02 2.1250 \$4,106.83 \$34,392.85	
02/15/2050 \$30,446.91 2.1250 \$3,945.94 \$34,392.85	¢127 571 40
	\$137,571.40
11/15/2050 \$30,934.74 2.1250 \$3,458.11 \$34,392.85	
02/15/2051 \$31,099.08 2.1250 \$3,293.77 \$34,392.85	¢127 E74 40
	\$137,571.40
08/15/2051 \$31,430.39 2.1250 \$2,962.46 \$34,392.85 \$137,571.40	
11/15/2051 \$31,597.36 2.1250 \$2,795.49 \$34,392.85	
02/15/2052 \$31,765.22 2.1250 \$2,627.63 \$34,392.85	0407 574 40
	\$137,571.40
08/15/2052 \$32,103.63 2.1250 \$2,289.22 \$34,392.85 \$137,571.40	
11/15/2052 \$32,274.18 2.1250 \$2,118.67 \$34,392.85	
02/15/2053 \$32,445.63 2.1250 \$1,947.22 \$34,392.85	¢127 574 40
	\$137,571.40
08/15/2053 \$32,791.28 2.1250 \$1,601.57 \$34,392.85 \$137,571.40 \$1/15/2053 \$32,065.40 2.1250 \$1,601.57 \$34,392.85	
11/15/2053 \$32,965.49 2.1250 \$1,427.36 \$34,392.85 02/15/2054 \$33,140.62 2.1250 \$1,252.23 \$34,392.85	
02/15/2054 \$33,140.62 2.1250 \$1,252.23 \$34,392.85	¢127 E74 40
	\$137,571.40
56,476.00 \$33,493.67 2.1250 \$899.18 \$34,392.85 \$137,571.40 56,568.00 \$33,671.61 2.1250 \$721.24 \$34,392.85	
56,660.00 \$33,850.49 2.1250 \$542.36 \$34,392.85	

	56,749.00 56,841.00	\$34,030.32 \$34,211.10	2.1250 2.1250	\$362.53 \$181.75	\$34,392.85 \$34,392.85	\$137,571.40	\$137,571.40 \$34,392.85	
Ì		\$3,045,960.00		\$1,211,893.77	\$4,257,853.77	\$4,257,853.77	\$4,257,853.77	

## \$3,045,960 City of Parkston Clean Water Borrower Bond, Series 2023

Dated Aug 8, 2023

Debt Service Report

30/360/4+

ted Aug 8, 2023			Dept Service Repor			30/360/4+
Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 7/1
08/15/2025			\$130,711.87	\$130,711.87	\$130,711.87	
11/15/2025	\$18,211.19	2.1250	\$16,181.66	\$34,392.85		
02/15/2026	\$18,307.93	2.1250	\$16,084.92	\$34,392.85		
05/15/2026	\$18,405.19	2.1250	\$15,987.65	\$34,392.85		\$233,890.4
08/15/2026	\$18,502.97	2.1250	\$15,889.88	\$34,392.85	\$137,571.40	, ,
11/15/2026	\$18,601.27	2.1250	\$15,791.58	\$34,392.85	4101,011.10	
02/15/2027	\$18,700.09	2.1250	\$15,692.76	\$34,392.85		
05/15/2027	\$18,799.43	2.1250	\$15,593.42	\$34,392.85	ĺ	\$137,571.4
08/15/2027	\$18,899.30	2.1250	\$15,493.54	\$34,392.85	\$137,571.40	Ψ107,071.
11/15/2027	\$18,999.71	2.1250	\$15,393.14	\$34,392.85	Ψ107,071.40	
02/15/2028	\$19,100.64	2.1250	\$15,292.21	\$34,392.85		
05/15/2028	\$19,202.12	2.1250	\$15,190.73	\$34,392.85		\$137,571.
08/15/2028	\$19,304.13	2.1250	\$15,088.72	\$34,392.85	\$137,571.40	Φ137,371.
The same of the sa	The second secon	The state of the s			\$137,371.40	
11/15/2028	\$19,406.68	2.1250	\$14,986.17	\$34,392.85		
02/15/2029	\$19,509.78	2.1250	\$14,883.07	\$34,392.85		0407 574
05/15/2029	\$19,613.42	2.1250	\$14,779.43	\$34,392.85	0407.574.40	\$137,571.4
08/15/2029	\$19,717.62	2.1250	\$14,675.23	\$34,392.85	\$137,571.40	
11/15/2029	\$19,822.37	2.1250	\$14,570.48	\$34,392.85		
02/15/2030	\$19,927.68	2.1250	\$14,465.17	\$34,392.85		
05/15/2030	\$20,033.54	2.1250	\$14,359.31	\$34,392.85		\$137,571.
08/15/2030	\$20,139.97	2.1250	\$14,252.88	\$34,392.85	\$137,571.40	
11/15/2030	\$20,246.96	2.1250	\$14,145.89	\$34,392.85		
02/15/2031	\$20,354.53	2.1250	\$14,038.32	\$34,392.85		
05/15/2031	\$20,462.66	2.1250	\$13,930.19	\$34,392.85		\$137,571.
08/15/2031	\$20,571.37	2.1250	\$13,821.48	\$34,392.85	\$137,571.40	
11/15/2031	\$20,680.65	2.1250	\$13,712.20	\$34,392.85		
02/15/2032	\$20,790.52	2.1250	\$13,602.33	\$34,392.85		
05/15/2032	\$20,900.97	2.1250	\$13,491.88	\$34,392.85		\$137,571.
08/15/2032	\$21,012.00	2.1250	\$13,380.85	\$34,392.85	\$137,571.40	
11/15/2032	\$21,123.63	2.1250	\$13,269.22	\$34,392.85		
02/15/2033	\$21,235.85	2.1250	\$13,157.00	\$34,392.85		
05/15/2033	\$21,348.66	2.1250	\$13,044.18	\$34,392.85		\$137,571.
08/15/2033	\$21,462.08	2.1250	\$12,930.77	\$34,392.85	\$137,571.40	<b>4</b> . <b>6</b> . , <b>6</b>
11/15/2033	\$21,576.10	2.1250	\$12,816.75	\$34,392.85	4107,071.10	
02/15/2034	\$21,690.72	2.1250	\$12,702.13	\$34,392.85		
05/15/2034	\$21,805.95	2.1250	\$12,586.90	\$34,392.85		\$137,571.
08/15/2034	\$21,921.80	2.1250	\$12,471.05	\$34,392.85	\$137,571.40	Ψ107,071.
11/15/2034	\$22,038.26	2.1250	\$12,354.59	\$34,392.85	Ψ107,071.40	
02/15/2035	\$22,155.33	2.1250	\$12,237.52	\$34,392.85		
05/15/2035	\$22,273.03	2.1250	\$12,119.81	\$34,392.85		\$137,571.
					\$137,571.40	\$137,371.
08/15/2035	\$22,391.36	2.1250	\$12,001.49	\$34,392.85	\$137,571.40	
11/15/2035	\$22,510.31	2.1250	\$11,882.54	\$34,392.85		
02/15/2036	\$22,629.90	2.1250	\$11,762.95	\$34,392.85		0107 571
05/15/2036	\$22,750.12	2.1250	\$11,642.73	\$34,392.85	<b>*</b> 107 571 10	\$137,571.
08/15/2036	\$22,870.98	2.1250	\$11,521.87	\$34,392.85	\$137,571.40	
11/15/2036	\$22,992.48	2.1250	\$11,400.37	\$34,392.85		
02/15/2037	\$23,114.63	2.1250	\$11,278.22	\$34,392.85		
05/15/2037	\$23,237.43	2.1250	\$11,155.42	\$34,392.85		\$137,571.
08/15/2037	\$23,360.88	2.1250	\$11,031.97	\$34,392.85	\$137,571.40	
11/15/2037	\$23,484.98	2.1250	\$10,907.87	\$34,392.85		
02/15/2038	\$23,609.74	2.1250	\$10,783.10	\$34,392.85		
05/15/2038	\$23,735.17	2.1250	\$10,657.68	\$34,392.85		\$137,571.
08/15/2038	\$23,861.26	2.1250	\$10,531.58	\$34,392.85	\$137,571.40	
11/15/2038	\$23,988.03	2.1250	\$10,404.82	\$34,392.85		
02/15/2039	\$24,115.46	2.1250	\$10,277.39	\$34,392.85		
	\$24,243.58	2.1250	\$10,149.27	\$34,392.85		\$137,571.4

08/15/2039	\$24,372.37	2.1250	\$10,020.48	\$34,392.85	\$137,571.40	
11/15/2039	\$24,501.85	2.1250	\$9,891.00	\$34,392.85	Ψ137,371,40	
02/15/2040		2.1250	\$9,760.83	\$34,392.85		
	\$24,632.02	The second second				¢127 571 40
05/15/2040	\$24,762.87	2.1250	\$9,629.98	\$34,392.85	0407 574 40	\$137,571.40
08/15/2040	\$24,894.43	2.1250	\$9,498.42	\$34,392.85	\$137,571.40	
11/15/2040	\$25,026.68	2.1250	\$9,366.17	\$34,392.85		
02/15/2041	\$25,159.63	2.1250	\$9,233.22	\$34,392.85		
05/15/2041	\$25,293.29	2.1250	\$9,099.56	\$34,392.85		\$137,571.40
08/15/2041	\$25,427.66	2.1250	\$8,965.19	\$34,392.85	\$137,571.40	
11/15/2041	\$25,562.75	2.1250	\$8,830.10	\$34,392.85		
02/15/2042	\$25,698.55	2.1250	\$8,694.30	\$34,392.85		
05/15/2042	\$25,835.07	2.1250	\$8,557.78	\$34,392.85		\$137,571.40
08/15/2042	\$25,972.32	2.1250	\$8,420.53	\$34,392.85	\$137,571.40	
11/15/2042	\$26,110.30	2.1250	\$8,282.55	\$34,392.85		
02/15/2043	\$26,249.01	2.1250	\$8,143.84	\$34,392.85		
05/15/2043	\$26,388.46	2.1250	\$8,004.39	\$34,392.85		\$137,571.40
08/15/2043	\$26,528.65	2.1250	\$7,864.20	\$34,392.85	\$137,571.40	\$107,071.40
11/15/2043	\$26,669.58	2.1250	\$7,723.27	\$34,392.85	Ψ107,071.40	
				West Control of the C		
02/15/2044	\$26,811.26	2.1250	\$7,581.59	\$34,392.85		0407.574.40
05/15/2044	\$26,953.70	2.1250	\$7,439.15	\$34,392.85	0.107.571.10	\$137,571.40
08/15/2044	\$27,096.89	2.1250	\$7,295.96	\$34,392.85	\$137,571.40	
11/15/2044	\$27,240.84	2.1250	\$7,152.01	\$34,392.85	The state of the s	
02/15/2045	\$27,385.56	2.1250	\$7,007.29	\$34,392.85		
05/15/2045	\$27,531.04	2.1250	\$6,861.80	\$34,392.85		\$137,571.40
08/15/2045	\$27,677.30	2.1250	\$6,715.55	\$34,392.85	\$137,571.40	
11/15/2045	\$27,824.34	2.1250	\$6,568.51	\$34,392.85		
02/15/2046	\$27,972.16	2.1250	\$6,420.69	\$34,392.85		
05/15/2046	\$28,120.76	2.1250	\$6,272.09	\$34,392.85		\$137,571.40
08/15/2046	\$28,270.15	2.1250	\$6,122.70	\$34,392.85	\$137,571.40	4.0.,0.
11/15/2046	\$28,420.33	2.1250	\$5,972.51	\$34,392.85	Ψ107,071.40	
02/15/2047	\$28,571.32					
		2.1250	\$5,821.53	\$34,392.85		¢127 E71 10
05/15/2047	\$28,723.10	2.1250	\$5,669.75	\$34,392.85	0407 574 40	\$137,571.40
08/15/2047	\$28,875.69	2.1250	\$5,517.16	\$34,392.85	\$137,571.40	
11/15/2047	\$29,029.10	2.1250	\$5,363.75	\$34,392.85		
02/15/2048	\$29,183.31	2.1250	\$5,209.54	\$34,392.85		
05/15/2048	\$29,338.35	2.1250	\$5,054.50	\$34,392.85		\$137,571.40
08/15/2048	\$29,494.21	2.1250	\$4,898.64	\$34,392.85	\$137,571.40	
11/15/2048	\$29,650.90	2.1250	\$4,741.95	\$34,392.85		
02/15/2049	\$29,808.42	2.1250	\$4,584.43	\$34,392.85		
05/15/2049	\$29,966.78	2.1250	\$4,426.07	\$34,392.85		\$137,571.40
08/15/2049	\$30,125.97	2.1250	\$4,266.88	\$34,392.85	\$137,571.40	
11/15/2049	\$30,286.02	2.1250	\$4,106.83	\$34,392.85		
02/15/2050	\$30,446.91	2.1250	\$3,945.94	\$34,392.85		
05/15/2050	\$30,608.66	2.1250	\$3,784.19	\$34,392.85		\$137,571.40
08/15/2050	\$30,771.27	2.1250	\$3,621.58	\$34,392.85	\$137,571.40	\$107,071.10
11/15/2050	\$30,934.74	2.1250	\$3,458.11	\$34,392.85	Ψ107,071.40	
02/15/2051	\$31,099.08	2.1250	\$3,293.77	\$34,392.85		
05/15/2051	\$31,264.30	2.1250	\$3,128.55	\$34,392.85		\$137,571.40
08/15/2051	PARTIES OF THE PARTIE				\$127 E74 40	φ137,371.40
	\$31,430.39	2.1250	\$2,962.46	\$34,392.85	\$137,571.40	
11/15/2051	\$31,597.36	2.1250	\$2,795.49	\$34,392.85		
02/15/2052	\$31,765.22	2.1250	\$2,627.63	\$34,392.85		
05/15/2052	\$31,933.98	2.1250	\$2,458.87	\$34,392.85		\$137,571.40
08/15/2052	\$32,103.63	2.1250	\$2,289.22	\$34,392.85	\$137,571.40	
11/15/2052	\$32,274.18	2.1250	\$2,118.67	\$34,392.85		
02/15/2053	\$32,445.63	2.1250	\$1,947.22	\$34,392.85		
05/15/2053	\$32,618.00	2.1250	\$1,774.85	\$34,392.85		\$137,571.40
08/15/2053	\$32,791.28	2.1250	\$1,601.57	\$34,392.85	\$137,571.40	
11/15/2053	\$32,965.49	2.1250	\$1,427.36	\$34,392.85	, , , , , , , , , ,	
02/15/2054	\$33,140.62	2.1250	\$1,252.23	\$34,392.85		
05/15/2054	\$33,316.68	2.1250	\$1,076.17	\$34,392.85		\$137,571.40
56,476.00	\$33,493.67	2.1250	\$899.18	\$34,392.85	\$137,571.40	\$101,011.40
56,568.00	\$33,671.61	2.1250	\$721.24	\$34,392.85	\$107,071.40	
56,660.00	\$33,850.49	2.1250	\$542.36	\$34,392.85		
30,000.00	\$33,030.49	2.1250	Φ042.30	ψ04,082.00		ı

56,749.00 56,841.00		2.1250 2.1250	\$362.53 \$181.75	\$34,392.85 \$34,392.85	\$137,571.40	\$137,571.40 \$34,392.85
	\$3,045,960.00		\$1,211,893.77	\$4,257,853.77	\$4,257,853.77	\$4,257,853.77